

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/16/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	82,437.31
	ProAct, Inc.	Prescription health care cost Apr 16th - 31st, 2014 - all departments	80,912.72
	Bearings Specialty Co. Inc.	Aerator repair parts bearings and shims and spacers - WPCP - April 2014	18,160.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,296.73
	Drummac Septic Service	30 loads of sludge hauled to Franklin County & Grasslands, NY - WPCP - April 2014	11,536.22
	Triangle Electric	Miscellaneous electrical services on systems - WPCP - April 2014	11,360.00
	Stantec Consulting Services, Inc	On call services for air permitting and operation - WPCP - March 2014	9,174.00
	NYS Electric & Gas	Natural gas/electricity charges - DPW, PD, Library, WPCP & Compost - April 2014	7,435.52
	Underhill Garage, Inc.	Equipment parts/supplies for trailer - WPCP - April 2014	5,053.97
	Ronnie L. Santor	Academy director fees - Police - 2014 2nd contract payment	5,000.00
	Crown Awards	Awards & trophies - Half Marathon ribbons/medals - Rec Complex - April 2014	4,158.80
	Graymont Materials Inc.	Surface and base materials for road repairs - DPW - March/April 2014	4,112.08
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Feb 2014	3,320.00
	Burke Group	GASB 45 report preparation for fiscal year end 2013 - all depts.	3,000.00
	Slack Chemical Co.	6.6162 tons liquid aium - WPCP - April 2014	2,642.77
	Fred Pryor Seminars	How to supervise people seminar - HR - April 2014 - Twn of Plb reimburse \$167.00	2,500.00
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP - April 2014	2,320.00
	VIQ Solutions Inc.		2,158.61
	Postmaster - USPO	Bulk Mail Postage - Data Processing - June 2014	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - June 2014	2,000.00
	Martin Stone Quarries Inc.	Martin infield mix for baseball fields - Recreation - April 2014	1,931.41
	Mail Finance	Insert machine quarterly lease for Data Processing - 2nd. qtr. 2014	1,688.10
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - April 2014	1,655.00
	Olympic Auto & Truck Supply, Inc.	Vehicle repair parts and supplies - DPW - March 2014 1/2 gen, 1/4 water/ 1/4 sewer	1,466.87
	Tyler Fire Equipment	Maintenance & repairs to truck #283 - Fire - Apr 2014	1,337.59
	KCB Inc.	Tires and brake repair services - Police & Rec - April 2014	1,144.63
	MES New York	Boots and supplies - Fire Dept. - April 2014	1,144.32
	Signs-Inc.	Signs and sign supplies - DPW - Feb/March 2014	1,113.94
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer Feb/April 2014	1,001.33
	Others - 54 total others	Various	11,107.99
		Total City	299,170.43
MLD:	New York Power Authority	Electricity purchased for April 2014	573,366.55
	New York Municipal Power Agency	Electrical power purchases for April 2014	163,325.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	12,220.30
	ProAct, Inc.	Prescription health care cost Apr 16th - 31st, 2014	11,994.30
	Woltnr-Summit Contracting LLC	IEEP Insulation costs program - April/May 2014	10,064.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,097.95
	ACRT, Inc.	Line clearing recertification workshop for arborists Bedard and Berry - April 2014	2,105.39
	Verizon	Substation Safety Lines and cell phone charges - May 2014	1,613.24
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for April 2014 - 350 gallons	1,137.89
	Others - 12 others	Various	1,775.76
		Total MLD	780,701.03
	Gross Total		\$ 1,079,871.46
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,079,871.46
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	279
	Base Hourly & Salary	216,401.29	\$ 3,951,653.59
	Overtime, Standby & Shift Differentials	15,956.12 7.37%	361,395.99 9.15%
	Vacation, Holiday, Pers. & Accum. Leave	16,019.68 7.40%	631,901.43 15.99%
	Sick Leave	11,288.59 5.22%	246,944.90 6.25%
	Longevity - AFSCME weekly \$2.2k	2,279.30 1.05%	45,138.80 1.14%
	Higher Class Pay	47.02 0.02%	17,983.42 0.46%
	Sick Leave Buyout	3,392.06 1.57%	3,392.06
	Health Insurance Buyout		19,750.00 0.50%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.02%
	Severance - sick leave time		24,965.84
	Retroactive Pay		-
	Grand Total	\$ 265,384.06	\$ 5,304,026.03
	Overtime, Standby & Shift Diff	Police \$ 6,447.73 40.41%	\$ 106,828.55 29.56%
		DPW 2,177.40 13.65%	97,433.40 26.96%
		Fire 2,512.05 15.74%	62,385.56 17.26%
		MLD 1,990.35 12.47%	43,510.71 12.04%
		WPCP 1,143.51 7.17%	27,266.89 7.54%
		Other City Depts. 1,587.02 9.95%	21,576.05 5.97%
		Library 98.06 0.61%	2,394.83 0.66%
	Overtime, Standby & Shift Diff - by depart.	\$ 15,956.12	\$ 361,395.99

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 5/16/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	89,389.79	106,828.55	(17,438.76)
DPW	228,870.00	85,244.34	97,433.40	(12,189.06)
Fire	150,637.00	56,105.88	62,385.56	(6,279.68)
MLD	167,300.00	62,312.13	43,510.71	18,801.42
WPCP	87,661.00	32,649.99	27,266.89	5,383.10
Other City	55,908.00	20,823.35	21,576.05	(752.70)
Library	<u>3,500.00</u>	<u>1,303.60</u>	<u>2,394.83</u>	<u>(1,091.23)</u>
Total	<u><u>933,876.00</u></u>	<u><u>347,829.09</u></u>	<u><u>361,395.99</u></u>	<u><u>(13,566.90)</u></u>